

State of Arizona



Campaign Finance Report

GRAHAM COUNTY REPUBLICAN COMMITTEE

Committee #: 1498

Treasurer: BARNES, RANDY
PO Box 801, Safford, AZ 85548
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2000 June 30th Report

Election Cycle: 1999-2000
Date Filed: June 30, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$442.95
Total Cash Receipts this Reporting Period:	\$1,499.00
Total Cash Disbursements this Reporting Period:	\$951.57
Cash Balance at End of Reporting Period:	\$990.38

Report ID: 5382

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,499.00	\$0.00	\$1,499.00	\$3,026.84
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$532.52
Total Income		\$1,499.00	\$0.00	\$1,499.00	\$3,559.36

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$951.57	\$0.00	\$951.57	\$2,568.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$951.57	\$0.00	\$951.57	\$2,568.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$951.57			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/15/2000	\$1,114.00	\$3,026.84
Address:			Cash	
Memo:	Lincoln Day Dinner			
Name:	Multiple Contributors	05/15/2000	\$385.00	\$3,026.84
Address:			Cash	
Memo:	Yard Sale			
Total of Small Contributions			\$1,499.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,499.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MAIL BOXES ETC.	02/28/2000	\$17.49	\$17.49
Address:	PO Box 659, , Thatcher, AZ 85552		Cash	
Name:	REPUBLICAN WOMEN	03/30/2000	\$780.00	\$780.00
Address:	SAFFORD, SAFFORD, AZ 85548		Cash	
Name:	E. A. COURIER	04/10/2000	\$44.48	\$44.48
Address:	SAFFORD, SAFFORD, AZ 85548		Cash	
Name:	CURTIS WARD	05/01/2000	\$39.80	\$212.62
Address:	SECRETARY SUPPLIES, THATCHER, AZ 85552		Cash	
Name:	POSTMASTER	05/20/2000	\$19.80	\$22.57
Address:	POST OFFICE, THATCHER, AZ 85552		Cash	
Memo:	19.80			
Name:	BANK ONE	05/25/2000	\$50.00	\$190.00
Address:	BANK ONE - SAFFORD, SAFFORD, AZ 85548		Cash	
Total of Operating Expenses			\$951.57	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$951.57	

